



**Payment Report**  
**FY2007-08**  
**October Payment**

**\*\*\*Final\*\*\***

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**MISSOULA COUNTY**

**0583 Missoula Elem**

**District ANB:** EL: 5,058 HS: 0

**Located ANB:** 5,058

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,603,659.66	3,181,097.91	7,422,561.75	1,060,365.97
This Month's Payment - sent to Missoula County				1,060,365.97
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,211,980.31	363,594.09	848,386.22	121,198.03
This Month's Payment - sent to Missoula County				121,198.03
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	256,990.42	77,097.12	179,893.30	25,699.04
This Month's Payment - sent to Missoula County				25,699.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	103,183.20	30,954.96	72,228.24	10,318.32
This Month's Payment - sent to Missoula County				10,318.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	57,000.00	17,100.00	39,900.00	5,700.00
This Month's Payment - sent to Missoula County				5,700.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,789,071.55	536,721.48	1,252,350.07	178,907.16
This Month's Payment - sent to Missoula County				178,907.16

\* Entitlement has been recalculated

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**Payment Report**  
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**October Payment**

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**MISSOULA COUNTY**

**0583 Missoula Elem**

**District ANB:** EL: 5,058 HS: 0

**Located ANB:** 5,058

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	616,992.55	185,097.78	431,894.77	61,699.26
This Month's Payment - sent to Missoula County				61,699.26
This Month's Payment for District				1,463,887.78

**0584 Missoula H S**

**District ANB:** EL: 0 HS: 4,024

**Located ANB:** 4,018

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,132,960.30	3,039,888.09	7,093,072.21	1,013,296.03
This Month's Payment - sent to Missoula County				1,013,296.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	944,970.18	283,491.06	661,479.12	94,497.02
This Month's Payment - sent to Missoula County				94,497.02
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	70,503.09	21,150.93	49,352.16	7,050.31
This Month's Payment - sent to Missoula County				7,050.31

\* Entitlement has been recalculated

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**October Payment**

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**MISSOULA COUNTY**

**0584 Missoula H S**

**District ANB:** EL: 0 HS: 4,024

**Located ANB:** 4,018

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	82,089.60	24,626.88	57,462.72	8,208.96
This Month's Payment - sent to Missoula County				8,208.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	28,800.00	8,640.00	20,160.00	2,880.00
This Month's Payment - sent to Missoula County				2,880.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,340,573.52	402,172.05	938,401.47	134,057.35
This Month's Payment - sent to Missoula County				134,057.35
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	171,948.74	51,584.61	120,364.13	17,194.87
This Month's Payment - sent to Missoula County				17,194.87
This Month's Payment for District				1,277,184.54

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0586 Hellgate Elem**

**District ANB:** EL: 1,255 HS: 0

**Located ANB:** 1,255

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,710,294.12	813,088.23	1,897,205.89	271,029.41
This Month's Payment - sent to Missoula County				271,029.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	276,685.86	83,005.77	193,680.09	27,668.59
This Month's Payment - sent to Missoula County				27,668.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	22,192.79	6,657.84	15,534.95	2,219.28
This Month's Payment - sent to Missoula County				2,219.28
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	25,602.00	7,680.60	17,921.40	2,560.20
This Month's Payment - sent to Missoula County				2,560.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,400.00	3,720.00	8,680.00	1,240.00
This Month's Payment - sent to Missoula County				1,240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	371,687.24	111,506.16	260,181.08	37,168.72
This Month's Payment - sent to Missoula County				37,168.72

\* Entitlement has been recalculated

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**October Payment**

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**MISSOULA COUNTY**

**0586 Hellgate Elem**

**District ANB:** EL: 1,255 HS: 0

**Located ANB:** 1,255

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	168,577.20	50,573.16	118,004.04	16,857.72
This Month's Payment - sent to Missoula County				16,857.72
This Month's Payment for District				358,743.92

**0588 Lolo Elem**

**District ANB:** EL: 605 HS: 0

**Located ANB:** 605

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,341,438.24	402,431.46	939,006.78	134,143.82
This Month's Payment - sent to Missoula County				134,143.82
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	134,798.40	40,439.52	94,358.88	13,479.84
This Month's Payment - sent to Missoula County				13,479.84
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	11,594.21	3,478.26	8,115.95	1,159.42
This Month's Payment - sent to Missoula County				1,159.42

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0588 Lolo Elem

**District ANB:** EL: 605 HS: 0

**Located ANB:** 605

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	12,342.00	3,702.60	8,639.40	1,234.20
This Month's Payment - sent to Missoula County				1,234.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,000.00	900.00	2,100.00	300.00
This Month's Payment - sent to Missoula County				300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	141,090.20	42,327.06	98,763.14	14,109.02
This Month's Payment - sent to Missoula County				14,109.02
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	97,774.78	29,332.44	68,442.34	9,777.48
This Month's Payment - sent to Missoula County				9,777.48
This Month's Payment for District				174,203.78

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0589 Potomac Elem**

**District ANB:** EL: 110 HS: 0

**Located ANB:** 110

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	278,420.88	83,526.27	194,894.61	27,842.09
This Month's Payment - sent to Missoula County				27,842.09
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	33,365.64	10,009.68	23,355.96	3,336.56
This Month's Payment - sent to Missoula County				3,336.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,852.08	1,755.63	4,096.45	585.21
This Month's Payment - sent to Missoula County				585.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,244.00	673.20	1,570.80	224.40
This Month's Payment - sent to Missoula County				224.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	18,650.28	5,595.09	13,055.19	1,865.03
This Month's Payment - sent to Missoula County				1,865.03
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	20,229.27	47,201.61	6,743.09
This Month's Payment - sent to Missoula County				6,743.09

\* Entitlement has been recalculated

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<b>32</b>		<b>MISSOULA COUNTY</b>			
		<b>0589 Potomac Elem</b>	<b>District ANB:</b>	EL: 110 HS: 0	
			<b>Located ANB:</b>	110	
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					40,596.38
		<b>0590 Bonner Elem</b>	<b>District ANB:</b>	EL: 391 HS: 0	
			<b>Located ANB:</b>	391	
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		882,246.31	264,673.89	617,572.42	88,224.63
This Month's Payment - sent to Missoula County					88,224.63
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		92,264.04	27,679.20	64,584.84	9,226.40
This Month's Payment - sent to Missoula County					9,226.40
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		7,175.59	2,152.68	5,022.91	717.56
This Month's Payment - sent to Missoula County					717.56
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		7,976.40	2,392.92	5,583.48	797.64
This Month's Payment - sent to Missoula County					797.64

\* Entitlement has been recalculated

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**Payment Report**  
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**MISSOULA COUNTY**

**0590 Bonner Elem**

**District ANB:** EL: 391 HS: 0

**Located ANB:** 391

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	240.00	560.00	80.00
This Month's Payment - sent to Missoula County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	90,046.20	27,013.86	63,032.34	9,004.62
This Month's Payment - sent to Missoula County				9,004.62
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	77,545.51	23,263.65	54,281.86	7,754.55
This Month's Payment - sent to Missoula County				7,754.55
This Month's Payment for District				115,805.40

**0591 Woodman Elem**

**District ANB:** EL: 31 HS: 0

**Located ANB:** 31

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	104,466.31	31,339.89	73,126.42	10,446.63
This Month's Payment - sent to Missoula County				10,446.63

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0591 Woodman Elem

**District ANB:** EL: 31 HS: 0

**Located ANB:** 31

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	12,198.65	3,659.61	8,539.04	1,219.87
This Month's Payment - sent to Missoula County				1,219.87
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	397.21	119.16	278.05	39.72
This Month's Payment - sent to Missoula County				39.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	632.40	189.72	442.68	63.24
This Month's Payment - sent to Missoula County				63.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,630.49	2,589.15	6,041.34	863.05
This Month's Payment - sent to Missoula County				863.05
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	20,229.27	47,201.61	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
This Month's Payment for District				19,375.60

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0592 DeSmet Elem

**District ANB:** EL: 152 HS: 0

**Located ANB:** 152

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	366,892.37	110,067.72	256,824.65	36,689.24
This Month's Payment - sent to Missoula County				36,689.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	46,399.19	13,919.76	32,479.43	4,639.92
This Month's Payment - sent to Missoula County				4,639.92
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,816.40	3,244.92	7,571.48	1,081.64
This Month's Payment - sent to Missoula County				1,081.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,100.80	930.24	2,170.56	310.08
This Month's Payment - sent to Missoula County				310.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	9,000.00	2,700.00	6,300.00	900.00
This Month's Payment - sent to Missoula County				900.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	59,148.52	17,744.55	41,403.97	5,914.85
This Month's Payment - sent to Missoula County				5,914.85

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0592 DeSmet Elem**

**District ANB:** EL: 152 HS: 0

**Located ANB:** 152

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	20,229.27	47,201.61	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
This Month's Payment for District				56,278.82

**0593 Target Range Elem**

**District ANB:** EL: 408 HS: 0

**Located ANB:** 408

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	925,842.41	277,752.72	648,089.69	92,584.24
This Month's Payment - sent to Missoula County				92,584.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	89,956.68	26,987.01	62,969.67	8,995.67
This Month's Payment - sent to Missoula County				8,995.67
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,390.65	717.21	1,673.44	239.07
This Month's Payment - sent to Missoula County				239.07

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0593 Target Range Elem

**District ANB:** EL: 408 HS: 0

**Located ANB:** 408

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,323.20	2,496.96	5,826.24	832.32
This Month's Payment - sent to Missoula County				832.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	480.00	1,120.00	160.00
This Month's Payment - sent to Missoula County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	109,326.75	32,798.04	76,528.71	10,932.68
This Month's Payment - sent to Missoula County				10,932.68
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	77,545.51	23,263.65	54,281.86	7,754.55
This Month's Payment - sent to Missoula County				7,754.55
This Month's Payment for District				121,498.53

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0594 Sunset Elem**

**District ANB:** EL: 13 HS: 0

**Located ANB:** 13

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	36,118.23	10,835.46	25,282.77	3,611.82
This Month's Payment - sent to Missoula County				3,611.82
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,223.80	1,867.14	4,356.66	622.38
This Month's Payment - sent to Missoula County				622.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	265.20	79.56	185.64	26.52
This Month's Payment - sent to Missoula County				26.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Missoula County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	863.34	258.99	604.35	86.33
This Month's Payment - sent to Missoula County				86.33
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Missoula County				3,371.54

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0594 Sunset Elem**

**District ANB:** EL: 13 HS: 0

**Located ANB:** 13

Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

7,758.59

**0595 Clinton Elem**

**District ANB:** EL: 198 HS: 0

**Located ANB:** 198

Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	465,678.25	139,703.49	325,974.76	46,567.83
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This Month's Payment - sent to Missoula County

46,567.83

**Quality Educator (01-3111)**

ENTITLEMENT	55,431.29	16,629.39	38,801.90	5,543.13
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This Month's Payment - sent to Missoula County

5,543.13

**At Risk Student (01-3112)**

ENTITLEMENT	11,178.69	3,353.61	7,825.08	1,117.87
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This Month's Payment - sent to Missoula County

1,117.87

**Indian Education for All (01-3113)**

ENTITLEMENT	4,039.20	1,211.76	2,827.44	403.92
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This Month's Payment - sent to Missoula County

403.92

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0595 Clinton Elem**

**District ANB:** EL: 198 HS: 0

**Located ANB:** 198

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	46,413.43	13,924.02	32,489.41	4,641.34
This Month's Payment - sent to Missoula County				4,641.34
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	20,229.27	47,201.61	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
This Month's Payment for District				65,017.18

**0596 Swan Valley Elem**

**District ANB:** EL: 46 HS: 0

**Located ANB:** 46

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	135,702.85	40,710.87	94,991.98	13,570.29
This Month's Payment - sent to Missoula County				13,570.29
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	13,230.89	3,969.27	9,261.62	1,323.09
This Month's Payment - sent to Missoula County				1,323.09

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0596 Swan Valley Elem**

**District ANB:** EL: 46 HS: 0

**Located ANB:** 46

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,471.23	441.36	1,029.87	147.12
This Month's Payment - sent to Missoula County				147.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	938.40	281.52	656.88	93.84
This Month's Payment - sent to Missoula County				93.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,676.84	3,803.04	8,873.80	1,267.68
This Month's Payment - sent to Missoula County				1,267.68
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	20,229.27	47,201.61	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
This Month's Payment for District				23,145.11

\* Entitlement has been recalculated

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**October Payment**

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**MISSOULA COUNTY**

**0597 Seeley Lake Elem**

**District ANB:** EL: 206 HS: 0

**Located ANB:** 206

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	488,276.65	146,483.01	341,793.64	48,827.67
This Month's Payment - sent to Missoula County				48,827.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	47,929.33	14,378.79	33,550.54	4,792.93
This Month's Payment - sent to Missoula County				4,792.93
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,797.69	1,739.31	4,058.38	579.77
This Month's Payment - sent to Missoula County				579.77
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,202.40	1,260.72	2,941.68	420.24
This Month's Payment - sent to Missoula County				420.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	360.00	840.00	120.00
This Month's Payment - sent to Missoula County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,740.49	9,222.15	21,518.34	3,074.05
This Month's Payment - sent to Missoula County				3,074.05

\* Entitlement has been recalculated

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**Payment Report**  
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**MISSOULA COUNTY**

**0597 Seeley Lake Elem**

**District ANB:** EL: 206 HS: 0

**Located ANB:** 206

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	20,229.27	47,201.61	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
This Month's Payment for District				64,557.75

**0599 Frenchtown K-12 Schools**

**District ANB:** EL: 851 HS: 422

**Located ANB:** 1,273

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,068,031.57	920,409.48	2,147,622.09	306,803.16
This Month's Payment - sent to Missoula County				306,803.16
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	298,985.28	89,695.59	209,289.69	29,898.53
This Month's Payment - sent to Missoula County				29,898.53
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,232.94	669.87	1,563.07	223.29
This Month's Payment - sent to Missoula County				223.29

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0599 Frenchtown K-12 Schools**

**District ANB:** EL: 851 HS: 422

**Located ANB:** 1,273

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	25,969.20	7,790.76	18,178.44	2,596.92
This Month's Payment - sent to Missoula County				2,596.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,200.00	1,860.00	4,340.00	620.00
This Month's Payment - sent to Missoula County				620.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	247,592.60	74,277.78	173,314.82	24,759.26
This Month's Payment - sent to Missoula County				24,759.26
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	158,462.57	47,538.78	110,923.79	15,846.26
This Month's Payment - sent to Missoula County				15,846.26
This Month's Payment for District				380,747.42

\* Entitlement has been recalculated

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**MISSOULA COUNTY**  
**9698 Missoula Area Coop**

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	51,612.00	15,483.60	36,128.40	5,161.20
This Month's Payment - sent to Missoula County				5,161.20
<b>Special Education (82-3233)</b>				
ENTITLEMENT	307,825.23	92,347.56	215,477.67	30,782.52
This Month's Payment - sent to Missoula County				30,782.52
This Month's Payment for District				35,943.72

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	31,540,028.15	9,462,008.49	22,078,019.66	3,154,002.83	
					3,154,002.83
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	3,264,419.54	979,325.88	2,285,093.66	326,441.96	
					326,441.96
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	51,612.00	15,483.60	36,128.40	5,161.20	
					5,161.20
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	408,592.99	122,577.90	286,015.09	40,859.30	
					40,859.30
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	280,908.00	84,272.40	196,635.60	28,090.80	
					28,090.80



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**MISSOULA COUNTY**

**County Summary**

**District ANB:** EL: 8,473 HS: 4,024 K12: 1,265

**County ANB:** EL: 8,563 HS: 4,055 K12: 1,643

	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	120,400.00	36,120.00	84,280.00	12,040.00	
					12,040.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	4,266,511.45	1,279,953.42	2,986,558.03	426,651.14	
					426,651.14
<b>Special Education (82-3233)</b>					
ENTITLEMENT	307,825.23	92,347.56	215,477.67	30,782.52	
					30,782.52
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	1,807,147.58	542,144.31	1,265,003.27	180,714.77	
					180,714.77



**Payment Report**  
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**October Payment**

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**MISSOULA COUNTY**

**County Summary**

**District ANB:** EL: 8,473 HS: 4,024 K12: 1,265

**County ANB:** EL: 8,563 HS: 4,055 K12: 1,643

	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			2,510,868.84
<b>High School Payment</b>			1,277,184.54
<b>K12 Payment</b>			380,747.42
<b>Coop Payment</b>			35,943.72
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			4,204,744.52